

Alexander Emric Jones**Case No. 22-33553**

Part 1 - Statement of Cash Receipts and Disbursements
March 1- March 31, 2023

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	735,728	4,905	4,978	26,245	10,786	1,206	5,000	788,848
Cash Receipts	104,601				2			104,603
Cash Disbursements	(203,555)	(252)			(301)			(204,108)
Net Cash Flow	636,774	4,653	4,978	26,245	10,487	1,206	5,000	689,343
Transfer In								0
Transfers Out								0
Ending Bank Balance	636,774	4,653	4,978	26,245	10,487	1,206	5,000	689,343

Debtor's Name **Alexander Emric Jones**

Case No. 22-33553

Part 5: Professional Fees and Expenses

a.				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
	Debtors prof fees & expenses (bankruptcy) Aggregate Total			260,367	556,459	260,367	556,459
	Itemized Breakdown by Firm						
Add		Firm name	Role				
		BlackBriar Advisors	Financial Advisors	129,678	189,675	129,678	189,675
		Crowe Dunlevy, P.C.	Co-Counsel to Debtor	105,266	278,964	105,266	278,964
		Jordan & Ortiz	Co-Counsel to Debtor	22,603	84,999	22,603	84,999
		Rachel Kennerly	Tax Accountant	2,820	2,820	2,820	2,820
Delete	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.						

b.				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	<i>Debtors prof fees & expenses (nonbankruptcy) Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
Add		Firm name	Role				
Delete		None					

Alex Jones
Balance Sheet
As of March 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	10,487
Bank of America #6078	5,000
Chase #3520	1,206
Chase #7518	26,245
PNC #5233 DIP	636,775
Prosperity Bank #9175	4,653
Security Bank #8548	4,978
Total Bank Accounts	<u>689,345</u>
Accounts Receivable	
Accounts Receivable	31,262
Total Accounts Receivable	<u>31,262</u>
Other Current Assets	
Bitcoin Account	6,240
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
GiveSendGo	915
GiveSendGo-Legal	64,243
Inventory Platinum	541,707
Legal Trust Account	55,694
Petty Cash for Child Care	81
PreMarital Prepayment	134,213
Rental Property Escrow	14,477
Uncategorized Asset	0
Undeposited Funds	0
Total Other Current Assets	<u>4,626,029</u>
Total Current Assets	<u>5,346,636</u>
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	137,800
Total Vehicles and Marine Assets	<u>357,490</u>
Total Fixed Assets	<u>7,414,510</u>
Other Assets	
Interests In Trust	2,658,350
Ownership Interests in Non Public Entities	17,697
Personal Property	171,536
Total Other Assets	<u>2,847,583</u>
TOTAL ASSETS	<u>15,608,729</u>

Alex Jones
Balance Sheet
As of March 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Total Accounts Payable	<u>(584)</u>
Other Current Liabilities	
Accrued Professional Fees	102,141
Payroll Tax Payable-Child Care	3,731
Payroll Tax Withheld-Child Care	6,371
Total Other Current Liabilities	<u>112,242</u>
Total Current Liabilities	<u>111,658</u>
Long-Term Liabilities	
Rental Property Mortgage	32,424
Total Long-Term Liabilities	<u>32,424</u>
Total Liabilities	<u>144,082</u>
Equity	
Opening Balance Equity	15,291,945
Owner's Investment	
OtherDeposits/Transfers	171,668
Total Owner's Investment	<u>171,668</u>
Owner's Pay & Personal Expenses	
Gifts	59,712
Total Owner's Pay & Personal Expenses	<u>59,712</u>
Retained Earnings	11,354
Net Income	(70,034)
Total Equity	<u>15,464,645</u>
TOTAL LIABILITIES AND EQUITY	<u>15,608,728</u>

Alex Jones
Profit and Loss
 March 2023

	<u>Total</u>
Income	
FreeSpeech Payroll	40,000
Interest Income	2
Rental Income	1,200
Sales of Product Income	112,149
Cost of Goods Sold	-22,680
Selling Expense	-50,322
Total Sales of Product Income	<u>\$ 39,147</u>
Total Income	<u>\$ 80,349</u>
Payroll deductions	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,029
Payroll Taxes withheld	14,320
Total Payroll deductions	<u>\$ 17,194</u>
Net Receipts	<u>\$ 63,155</u>
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	372
Boat Storage	1,718
Fuel	1,224
Total Auto/Trucks/Watercraft	<u>\$ 3,313</u>
Family	
Child Care	9,513
Groceries	715
Homestead	
Maintenance	8,375
Housekeeping	7,546
Misc. Supplies and Services	2,434
Total Maintenance	<u>\$ 18,355</u>
Phone/Internet	761
Utilities	3,014
Total Homestead	<u>\$ 22,130</u>
Insurance	165
Meals & Entertainment	1,601
Apple/Netflix/Hulu charges	450
Total Meals & Entertainment	<u>\$ 2,051</u>
Medical	153
Other	840
PreMarital Obligation	15,184
School and Kid's Activities	
Activities	1,563
Total School and Kid's Activities	<u>\$ 1,563</u>
Total Family	<u>\$ 52,315</u>
Total Living Expenses	<u>\$ 55,628</u>
Other Expenses	
Bank Charges & Fees	541
Business Expenses	290
Interest Paid	365
Legal & Professional Fees(1)	98,530
Real Estate	
Total Austin Condos	<u>\$ 919</u>
Lakehouse	
Lakehouse Maintenance	1,200
Total Lakehouse	<u>\$ 1,200</u>
Ranch property	27
Total Real Estate	<u>\$ 2,146</u>
Rental Storage Units	1,766
Travel	317
Total Other Expenses	<u>\$ 103,955</u>
US Trustee Fees	2,040
Total Expenses	<u>\$ 161,624</u>
Net Operating Income	<u>-\$ 98,469</u>
Net Income	<u>-\$ 98,469</u>

(1) Represent professional fees accrued and approved not covered by prepetition retainers

Alexander Emric Jones**Case No. 22-33553****Part 7.a. - Payments on Pre Petition Debt****March 1-March 31, 2023**

Date	Payee	Amount	Description
3/1/2023	B of A Mortgage	492	Principal Payment; total payment was \$1,836.19- interest of \$180.98, escrow of \$1,162.76
3/31/2023	B of A Mortgage	495	Principal Payment; total payment was \$1,836.19- interest of \$183.98, escrow of \$1,162.76